

GROUP BALANCED PLUS FUND (ULGF002160709RPBAL+FND111)

Date of Inception: July 16, 2009

As on: March 31, 2025

Asset Mix: Equity (20% - 35%) Debt(40% - 80%) & Money Market Instruments (0% - 40%)

AUM (₹ Crore) : 10.06

Issuer Name	% to AUM
Equity	13.25%
ASK Automotive Ltd	0.08%
Bajaj Auto Ltd.	0.10%
Craftsman Automation Ltd.	0.10%
Eicher Motors Ltd.	0.11%
Mahindra & Mahindra Ltd.	0.25%
Maruti Suzuki India Ltd	0.13%
Minda Corporation Limited	0.06%
Tata Motors Ltd.	0.20%
Auto & Ancillary	1.03%
Bharat Electronics Ltd.	0.11%
GE Vernova T&D India Ltd	0.00%
Hitachi Energy India Ltd.	0.14%
Larsen & Toubro Ltd.	0.34%
Capital Goods & Engineering	0.59%
Ultratech Cement Ltd.	0.07%
Cement	0.07%
Asian Paints Ltd.	0.02%
Atul Limited	0.23%
Navin Fluorine International Limited	0.15%
PI Industries Limited	0.13%
Chemicals	0.54%
International Gemmological Institute (India) Ltd	0.08%
Diversified	0.08%
Axis Bank Ltd.	0.33%
Bajaj Finance Limited	0.23%
Bajaj Finserv Limited	0.03%
BSE Limited	0.01%
HDFC Bank Ltd.	1.37%
Hdfc Standard Life Insurance Company Limited	0.09%
ICICI Bank Limited	0.97%
Indian Bank	0.11%
Jio Financial Services Limited	0.00%
Kotak Mahindra Bank Ltd.	0.36%
Multi Commodity Exchange Of (I) Ltd.	0.01%
Piramal Enterprises Limited	0.11%
Shriram Finance Limited	0.16%
ICICI Prudential Private Banks ETF	0.37%
Kotak Banking ETF	0.19%
Nippon India ETF Bank Bees	0.33%
UTI Mutual Fund	0.05%
Financial Services	4.72%
Eid Parry India Limited	0.02%
Hindustan Unilever Ltd.	0.13%
ITC Ltd.	0.37%
Nestle India Ltd.	0.01%
Radico Khaitan Limited	0.02%
FMCG	0.55%
Bansal Wire Industries Limited	0.13%
Hindalco Industries Ltd.	0.11%
JSW Steel Ltd.	0.22%
Steel Authority Of India Ltd.	0.05%
Tata Steel Ltd.	0.19%
Titan Industries Ltd.	0.16%
Tube Investments Of India Limited	0.11%
Metals	0.97%
Bharat Petroleum Corporation Ltd.	0.11%
Indraprastha Gas Ltd.	0.13%
Oil & Natural Gas Corporation Ltd.	0.02%
Reliance Industries Ltd.	0.95%
Oil & Gas	1.20%
Divis Laboratories Ltd	0.01%
Granules India Ltd.	0.13%
Innova Captab Limited	0.11%
Jupiter Life Line Hospitals Ltd.	0.09%
Onesource Specialty Pharma Ltd.	0.07%
SAI Life Sciences Limited	0.15%
Shilpa Medicare Limited	0.07%
Suven Pharmaceuticals Limited	0.15%
Pharmaceuticals	0.79%
Coal India Ltd.	0.14%
NTPC Limited	0.22%
Torrent Power Ltd	0.09%
Power	0.45%
Keystone Realtors Limited	0.12%
Real Estate	0.12%

Issuer Name	% to AUM
Aditya Birla Fashion & Retail Limited	0.12%
Trent Ltd.	0.33%
Retail	0.45%
HCL Technologies Ltd.	0.13%
Infosys Limited	0.58%
Tata Consultancy Services Ltd.	0.15%
Tech Mahindra Ltd.	0.06%
Wipro Ltd.	0.10%
Software	1.01%
Tata Consumer Products Limited	0.16%
Tea & Coffee	0.16%
Bharti Airtel Ltd.	0.53%
Telecom	0.53%
Grasim Industries Ltd.	0.01%
SRF Limited	0.00%
Textile	0.01%
Corporate Bonds & Government Securities	36.63%
Government Of India	36.63%
Government Securities	36.63%
Money Market, Cash & Others	50.12%
Cash , Reverse Repo, TREP	50.12%